STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 453

TIME 13:33:34

RUN DATE 03/17/2009

FISCAL YEAR 2008/2009

ED ENT	TIX ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO	UNTY ARTEN THRU 12TH	GRADE					
A26000	26 MONO	COUNTY OFFICE OF	F EDUCATIO	T			
NON PRO	P-20						
01	160	\$4,882.64	\$6,134.93	\$34.04	\$6,100.89	\$0.00	\$11,017.57
02 ENTTTV N	160 ON-PROP TOTL	\$4,719.62 \$9,602.26	\$0.00 \$6,134.93	\$0.00 \$34.04	\$0.00 \$6,100.89	\$0.00 \$0.00	\$4,719.62 \$15,737.19
ZNIIII N	ON-PROP TOTE	\$9,602.26	\$0,134.93	\$34.04	\$6,100.69	\$0.00	\$15,757.19
PROP-20							
01	160	\$0.00	\$1,109.70	\$36.62	\$1,073.08	\$0.00	\$1,109.70
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,109.70	\$36.62	\$1,073.08	\$0.00	\$1,109.70
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01		\$4,882.64	\$7,244.63	\$70.66	\$7,173.97	\$0.00	\$12,127.27
02		\$4,719.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.62
ENTITY Y	-T-D TOTAL	\$9,602.26	\$7,244.63	\$70.66	\$7,173.97	\$0.00	\$16,846.89
A26736	68 EAST	ERN SIERRA UNIFIE	ED	т			
NON PRO	P-20						
01	479	\$14,617.42	\$1,981.72-	\$101.92	\$2,083.64-	\$0.00	\$12,635.70
02	479	\$14,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,129.38
ENTITY N	ON-PROP TOTL	\$28,746.80	\$1,981.72-	\$101.92	\$2,083.64-	\$0.00	\$26,765.08
PROP-20							
01	479	\$0.00	\$178.39-	\$109.66	\$109.66-	\$178.39-	\$0.00
02	479	\$0.00	\$0.00	\$0.00	\$0.00	\$178.39-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$178.39-	\$109.66	\$109.66-	\$178.39-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$14,617.42	\$2,160.11-	\$211.58	\$2,193.30-	\$178.39-	\$12,635.70
02		\$14,129.38	\$0.00	\$0.00	\$0.00	\$178.39-	\$14,129.38
ENTITY Y	-T-D TOTAL	\$28,746.80	\$2,160.11-	\$211.58	\$2,193.30-	\$178.39-	\$26,765.08

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2008/2009

RUN DATE 03/17/2009 TIME 13:33:34

PAGE - 454

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU	12TH GRADE					
A2673692	MAMMOTH UNIFIED		Т			
NON PROP-20						
01 1,1 02 1,1 ENTITY NON-PROP TO	20 \$33,037.38	\$1,168.71 \$0.00 \$1,168.71	\$238.32 \$0.00 \$238.32	\$930.39 \$0.00 \$930.39	\$0.00 \$0.00 \$0.00	\$35,347.24 \$33,037.38 \$68,384.62
01 1,1 ENTITY PROP-20 TOT	•	\$426.03 \$426.03	\$256.40 \$256.40	\$169.63 \$169.63	\$0.00 \$0.00	\$426.03 \$426.03
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL		\$1,594.74 \$0.00 \$1,594.74	\$494.72 \$0.00 \$494.72	\$1,100.02 \$0.00 \$1,100.02	\$0.00 \$0.00 \$0.00	\$35,773.27 \$33,037.38 \$68,810.65
A2695568	MAMMOTH OLYMPIC ACADI	EMY	Т			
NON PROP-20						
	29 \$884.97 29 \$855.43 TL \$1,740.40	\$29.21- \$0.00 \$29.21-	\$6.17 \$0.00 \$6.17	\$35.38- \$0.00 \$35.38-	\$0.00 \$0.00 \$0.00	\$855.76 \$855.43 \$1,711.19
PROP-20						
01 ENTITY PROP-20 TOT	29 \$0.00 AL \$0.00	\$2.53 \$2.53	\$6.63 \$6.63	\$4.10- \$4.10-	\$0.00 \$0.00	\$2.53 \$2.53
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$884.97 \$855.43 \$1,740.40	\$26.68- \$0.00 \$26.68-	\$12.80 \$0.00 \$12.80	\$39.48- \$0.00 \$39.48-	\$0.00 \$0.00 \$0.00	\$858.29 \$855.43 \$1,713.72

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2008/2009

TIME 13:33:34 BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME

PAGE - 455

RUN DATE 03/17/2009

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU 12	TH GRADE					
KINDERGARTEN THRU 12	TH GRADE TOTAL					
NON PROP-20						
01 1,788 02 1,788	\$54,563.56 \$52,741.81	\$5,292.71 \$0.00	\$380.45 \$0.00	\$4,912.26 \$0.00	\$0.00 \$0.00	\$59,856.27 \$52,741.81
ED TYPE NON-PROP TOT	\$107,305.37	\$5,292.71	\$380.45	\$4,912.26	\$0.00	\$112,598.08
PROP-20						
01 1,788 02 479	\$0.00 \$0.00	\$1,359.87 \$0.00	\$409.31 \$0.00	\$1,128.95 \$0.00	\$178.39- \$178.39-	\$1,538.26 \$0.00
ED TYPE PROP-20 TOT \$0.00		\$1,359.87	\$409.31	\$1,128.95	\$178.39-	\$1,538.26
NON PROP AND PROP-20	TOTAL COMBINED					
01 02	\$54,563.56 \$52,741.81	\$6,652.58 \$0.00	\$789.76 \$0.00	\$6,041.21 \$0.00	\$178.39- \$178.39-	\$61,394.53 \$52,741.81
ED TYPE Y-T-D TOTAL	\$107,305.37	\$6,652.58	\$789.76	\$6,041.21	\$178.39-	\$114,136.34

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2008/2009

RUN DATE 03/17/2009 TIME 13:33:34

PAGE - 456

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MONO COUNTY COUNTY TOTALS NON PROP-20 \$54,563.56 \$59,856.27 01 1,788 \$5,292.71 \$380.45 \$4,912.26 \$0.00 \$52,741.81 \$0.00 \$52,741.81 02 1,788 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$107,305.37 \$5,292.71 \$380.45 \$4,912.26 \$0.00 \$112,598.08 PROP-20 01 1,788 \$0.00 \$1,359.87 \$409.31 \$1,128.95 \$178.39-\$1,538.26 479 \$0.00 \$178.39-02 \$0.00 \$0.00 \$0.00 \$0.00 \$178.39-COUNTY PROP-20 TOTAL \$0.00 \$1,359.87 \$409.31 \$1,128.95 \$1,538.26 NON PROP AND PROP-20 TOTAL COMBINED 01 \$54,563.56 \$6,652.58 \$789.76 \$6,041.21 \$178.39-\$61,394.53 02 \$52,741.81 \$0.00 \$0.00 \$0.00 \$178.39-\$52,741.81 COUNTY Y-T-D TOTAL \$107,305.37 \$6,652.58 \$789.76 \$6,041.21 \$178.39-\$114,136.34